
State Shared Revenues (2005 FYE)

VENDOR NAME: Dowelltown

RECORD # 1659

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$80.19
	4/20/2005	\$67.89
Total for Beer Tax		\$148.08

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$57.00
	8/20/2004	\$56.65
	9/20/2004	\$56.65
	10/20/2004	\$56.65
	11/20/2004	\$56.65
	12/20/2004	\$56.65
	1/20/2005	\$56.65
	2/20/2005	\$56.65
	3/20/2005	\$56.65
	4/20/2005	\$56.65
	5/20/2005	\$56.65
	6/20/2005	\$56.65
Total for City Streets and Transportation System		\$680.15

State Shared Revenues (2005 FYE)

VENDOR NAME: Dowelltown

RECORD # 1659

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$147.30
7/20/2004	\$490.23
7/20/2004	\$79.36
8/20/2004	\$77.43
8/20/2004	\$143.71
8/20/2004	\$507.00
9/20/2004	\$148.99
9/20/2004	\$80.27
9/20/2004	\$503.91
10/20/2004	\$80.87
10/20/2004	\$150.09
10/20/2004	\$515.91
11/20/2004	\$482.68
11/20/2004	\$142.65
11/20/2004	\$76.86
12/20/2004	\$152.05
12/20/2004	\$519.60
12/20/2004	\$81.92
1/20/2005	\$481.05
1/20/2005	\$75.62
1/20/2005	\$140.35
2/20/2005	\$144.79
2/20/2005	\$485.36
2/20/2005	\$78.01
3/20/2005	\$78.39

State Shared Revenues (2005 FYE)

VENDOR NAME: Dowelltown

RECORD # 1659

3/20/2005	\$145.49
3/20/2005	\$496.07
4/20/2005	\$60.53
4/20/2005	\$379.03
4/20/2005	\$112.34
5/20/2005	\$79.34
5/20/2005	\$147.26
5/20/2005	\$522.56
6/20/2005	\$80.37
6/20/2005	\$494.22
6/20/2005	\$149.17

Total for Gasoline and Motor Fuel Tax

\$8,530.78

Income Tax

DATE

AMOUNT

7/30/2004	\$339.70
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Total for Income Tax

\$339.70

State Shared Revenues (2005 FYE)

VENDOR NAME: Dowelltown

RECORD # 1659

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,493.71
	8/20/2004	\$1,527.17
	9/20/2004	\$1,499.23
	10/20/2004	\$1,478.80
	11/20/2004	\$1,500.41
	12/20/2004	\$1,476.75
	1/20/2005	\$1,447.00
	2/20/2005	\$1,871.08
	3/20/2005	\$1,355.94
	4/20/2005	\$1,421.88
	5/20/2005	\$1,566.12
	6/20/2005	\$1,544.97
Total for Sales Tax		\$18,183.06

State Shared Revenues (2005 FYE)

VENDOR NAME: Dowelltown

RECORD # 1659

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$3.54
8/4/2004	\$3.47
9/7/2004	\$4.47
10/6/2004	\$2.90
11/3/2004	\$5.05
12/3/2004	\$4.91
1/6/2005	\$4.33
2/3/2005	\$4.21
3/7/2005	\$3.00
4/7/2005	\$3.27
5/5/2005	\$5.88
6/7/2005	\$4.51
Total for Telecommunications Sales Tax	\$49.54

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$534.69
1/20/2005	\$534.69
4/20/2005	\$534.69
6/20/2005	\$534.68
Total for TVA - In Lieu of Tax	\$2,138.75